

CERTIFICATE OF OBLIGATION FY 2004 ADOPTED BUDGET <i>New and Replacement Capital</i>						
Dept. Div.	Description	Rec Unit Cost	Qty.	Recommend Cost		Total
				New	Replace.	
14 05	WRCC - FFE/ITS	\$115,550	1	\$115,550		
14 05	Holt Building Remodel	179,036	1	\$179,036		
14 15	Granger Roof Replacement	\$169,000	1		\$169,000	
14 (Facilities Management) Total				\$294,586	\$169,000	\$463,586
37	Building 2 Intercom System	100,000	1	\$100,000		
37 (Sheriff's Office) Total				\$100,000	\$0	\$100,000
47	Subscriber Equipment	\$1,300,000	1	\$1,300,000		
47 (Emergency Services) Total				\$1,300,000	\$0	\$1,300,000
Issuance Cost						\$36,414
Grand Total						\$1,900,000